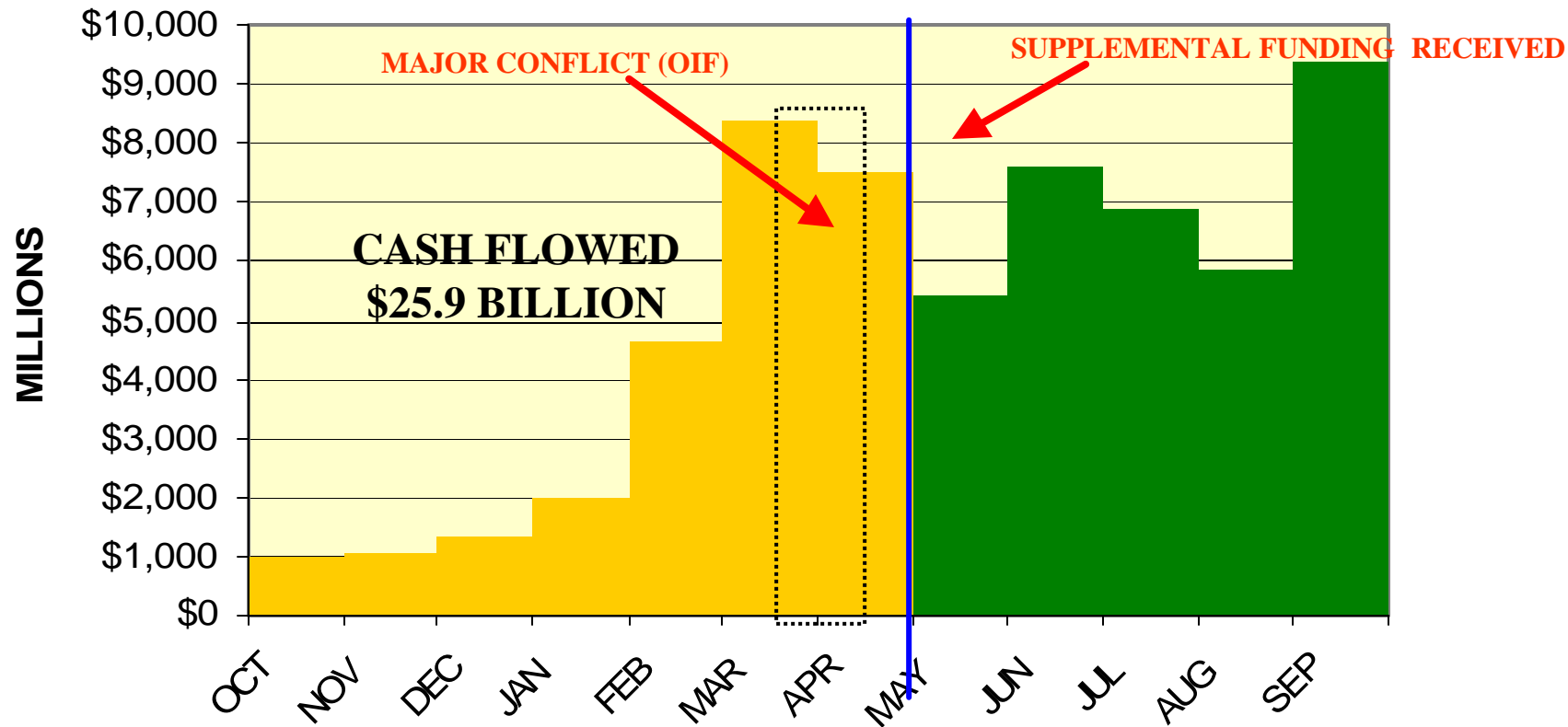




USD (Comptroller)

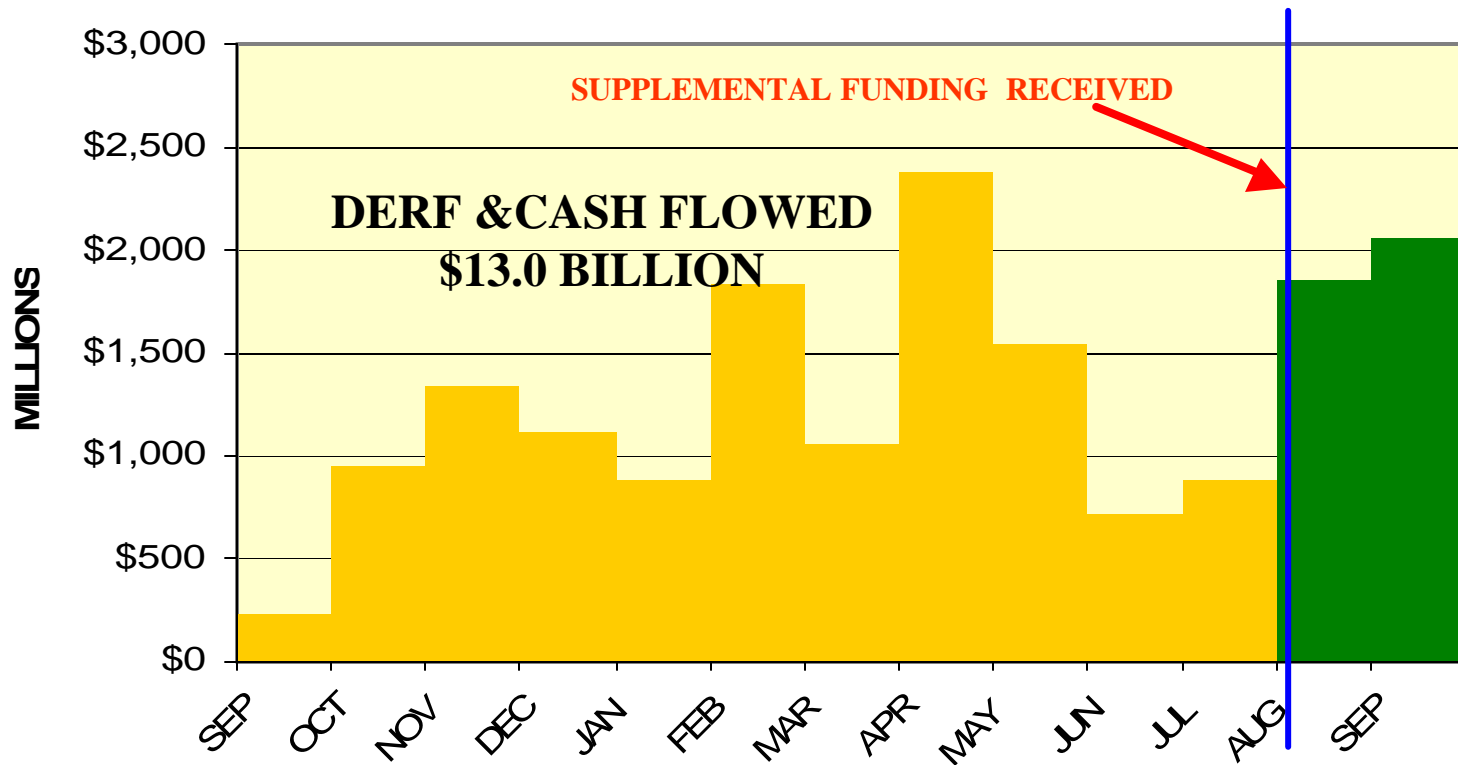
## FY 2003 Cash Flowing / Funding & Actual Obligations



- Cash flowing requires close management controls.
- Regular programs like facilities and equipment maintenance can be delayed.
- Difficult but doable, as demonstrated last year.
- Once requirements are clear we will submit the FY 2005 Supplemental.



## FY 2002 Cash Flowing / Funding & Actual Obligations



- Total cash flowed was \$13.0 billion.
- Used FY 2001/2002 DERF funding to help finance cash flow.
- Baseline cash flowed \$3.9 billion.